Milwaukee Radio Amateurs' Club, Inc

General Ledger

For the Period 2/1/2014 – 2/28/2014

Account	Date	Description	Debit Amount	Credit Amount	Balance
Petty Cash	2/1/14	Beginning Balance			21.70
	2/1/14	Jan Meeting Proceeds deposit to checking	21.70		.00
	2/28/14	Ending Balance			.00
Checking Account	2/1/14	Beginning Balance			5,829.83
	2/1/14	Deposit Jan Meeting Proceeds		21.70	5,851.53
	2/1/14	Dues – KB9OZN, N9PK, N9UFJ, WB9BWP, KC9PQD, KD9AFC		117.00	5,968.53
	2/1/14	Donation KB9OZN		3.00	5,971.53
	2/1/14	Swapfest WA3MGE		24.00	5,995.53
	2/12/14	Check 3079 Swapfest Change	1,317.00		4,678.53
	2/15/14	Check 3080 Milwaukee Public TV Swapfest Hall Rental	300.00		4,378.53
	2/15/14	Check 3081 KA9WXN Swapfest Food	94.72		4,283.81
	2/15/14	Check 3082 Tiff Pua Swapfest Volunteers Lunch	56.10		4,227.71
	2/15/14	Check 3083 N9UX Swapfest Raffle Prize Radio	36.99		4,190.72
	2/28/14	Check 3084 MAARS ½ Swapfest Proceeds	378.13		3,812.59
	2/18/14	Deposit Swapfest Proceeds		2853.06	6,665.65
	2/18/14	Deposit Dues N9VE, Bill Clark		34.00	6,699.65
	2/28/14	Donation Jerry Thompson Estate (W9SFH/SK)		50.00	6,749.65
	2/28/14	Dues KF9PU, K9PSX		34.00	6,783.65
	2/16/14	Checking Interest		0.05	6,783.70
	2/23/14	CD Interest [Jun 2015] (-3 acct)		4.21	6,787.91
	2/25/14	CD Interest [Mar 2014] (-6 acct)		3.30	6,791.21
	2/24/14	AT&T Phone & DSL	.00		6,791.21
	2/28/14	Ending Balance			6,791.21
Postage Stamps	2/1/14	Beginning Balance			82.11
	2/28/14	Ending Balance			82.11
CD – 2 Yr [Mar 2014]	2/1/14	Beginning Balance			5,178.94
	2/28/14	Ending Balance			5,178.94
CD – 11 Mos [Jun 2015]	2/1/14	Beginning Balance			7,635.60
	2/28/14	Ending Balance			7,635.60
General Fund	2/1/14	Beginning Balance			16,957.40
	2/1/14	Dues – KB9OZN, N9PK, N9UFJ, WB9BWP, KC9PQD, KD9AFC		117.00	17,074.40
	2/18/14	Deposit Dues N9VE, Bill Clark		34.00	17,108.40
	2/18/14	MAARS portion of swapfest swapfest expenses		253.70	17,362.10
	2/18/14	Half swapfest Proceeds		631.82	17,993.92
	2/28/14	Donation Jerry Thompson Estate (W9SFH/SK)		50.00	18,043.92
	2/28/14	Dues KF9PU, K9PSX		34.00	18,077.92
	2/16/14	Checking Interest		0.05	18,077.97
	2/23/14	CD Interest [Jun 2015] (-3 acct)		4.21	18,082.18
	2/25/14	CD Interest [Mar 2014] (-6 acct)		3.30	18,085.48
	2/24/14	AT&T Phone & DSL	.00		18,085.48
	2/28/14	Ending Balance			18,085.48
Repeater Fund	2/1/14	Beginning Balance			1,599.38
	2/1/14	Donation KB9OZN		3.00	1,602.38
	2/28/14	Ending Balance			1,602.38
Swapfest	2/1/14	Beginning Balance			191.40
	2/1/14	Swapfest WA3MGE		24.00	215.40
	2/12/14	Check 3079 Swapfest Change	1,317.00		-1,101.60
	2/15/14	Check 3080 Milwaukee Public TV Swapfest Hall Rental	300.00		-1,401.60
	2/15/14	Check 3081 KA9WXN Swapfest Food	94.72		-1,496.32
	2/15/14	Check 3082 Tiff Pua Swapfest Volunteers Lunch	56.10		-1,552.42
	2/15/14	Check 3083 N9UX Swapfest Raffle Prize Radio	36.99		-1,589.41
	2/16/14	Check 3084 MAARS ½ Swapfest Proceeds less expenses	378.13		-1,967.54
	2/18/14	Deposit Swapfest Proceeds (Change+Tix+Tables+Donations)		2853.06	885.52
	2/28/14	Proceeds to MAARS	253.70		631.82
	2/18/14	Proceeds to General Fund	631.82		.00
	2/28/14	Ending Balance			.00
		Physical Accounts			19,687.86
		Virtual Accounts			19,687.86
		Difference			.00

* AT&T shows nothing due because of Jan overpayment
** Swapfest fund closed out at end of Feb